

TS Dynamic International ETF

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TSN DYNAMIC INTL ETF				
	ACCTON TECHNOLOGY CORP	11,000.00	414,856.54	
	ADVANTEST CORP	5,400.00	676,896.07	
	AENA SME SA	13,630.00	381,548.19	
	AGNICO EAGLE MINES LTD	3,084.00	522,991.40	
	AIA GROUP LTD	108,010.00	1,108,869.54	
	AISIN CORP	30,300.00	565,997.19	
	ANA HOLDINGS INC	14,639.00	278,406.42	
	ANGLOGOLD ASHANTI PLC	6,077.00	525,921.05	
	AP MOLLER-MAERSK A/S	268.00	617,327.89	
	ASICS CORP	19,972.00	478,772.09	
	ASML HOLDING NV	1,629.00	1,763,928.90	
	ASTRAZENECA PLC	2,011.00	373,809.32	
	Australian Dollar	112.36	74.66	
	BANCO BILBAO VIZCAYA ARG	54,527.00	1,284,806.61	
	BANCO BPM SPA	88,840.00	1,359,350.08	
	BANCO SANTANDER SA	87,261.00	1,032,669.71	
	BARRICK MINING CORP	45,556.00	1,984,476.51	
	BOC HONG KONG HOLDINGS LTD	80,856.00	409,542.13	
	BOUYGUES SA	12,616.00	657,547.43	
	Brazilian Real	363,245.74	66,288.78	
	British Pound Sterling	99.72	134.36	
	CANARA BANK	562,665.00	969,770.99	
	CELESTICA INC	1,648.00	487,490.06	
	CIE DE SAINT-GOBAIN SA	2,636.00	269,387.05	
	CONSTELLATION SOFTWARE	151.00	363,200.90	
	COSCO SHIPPING HOLDINGS CO LTD	214,454.00	378,884.26	
	CREDICORP LTD	2,343.00	672,441.00	
	Canadian Dollar	3,448.39	2,512.69	
	DAIFUKU CO	19,107.00	601,119.10	
	DAIICHI SANKYO CO LTD	24,101.00	515,131.18	
	DELTA ELECTRONICS INC	38,000.00	1,164,653.65	
	DEUTSCHE TELEKOM AG	32,177.00	1,045,946.59	
	DREYFUS GOVERNMENT CASH MANAGE	1,453,478.39	1,453,478.39	
	Danish Krone	55,296.86	8,699.98	
	ENEL SPA	45,791.00	477,703.18	
	Euro	25,326.61	29,764.78	
	FINECOBANK SPA	17,271.00	450,590.72	
	FORTESCUE LTD	24,302.00	356,956.85	
	GALP ENERGIA SGPS SA	17,969.00	308,944.18	
	GEELY AUTOMOBILE HOLDINGS LTD	198,846.00	457,340.43	
	GENMAB A/S	2,117.00	675,172.33	
	GRIFOLS SA	35,517.00	446,613.49	
	HANNOVER RE	1,085.00	339,429.49	
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	2,566.00	724,974.49	
	HITACHI LTD	11,700.00	366,147.85	
	HOCHTIEF AKTIENGESELLSCH	951.00	376,636.32	
	HSBC HOLDINGS PLC	26,910.00	425,776.40	
	HYUNDAI ROTEM CO LTD	1,859.00	242,481.07	
	Hong Kong Dollar	1,633.10	209.97	
	IA FINANCIAL CORP INC	6,216.00	805,355.93	
	ICICI BANK LTD	49,104.00	733,669.36	
	IMPERIAL BRANDS PLC	13,251.00	557,105.97	
	INNOVENT BIOLOGICS INC	52,372.00	513,107.92	
	INTESA SANPAOLO SPA	210,296.00	1,463,315.11	
	Indian Rupee	14,940.00	165.23	
	JAPAN AIRLINES CO LTD	57,500.00	1,066,378.32	
	Japanese Yen	5,046,684.00	32,219.07	
	KANSAI ELECTRIC POWER CO INC/THE	29,900.00	468,619.13	
	KIA CORP	7,314.00	618,406.30	
	KINROSS GOLD CORP	33,299.00	937,917.99	
	KOMATSU LTD	8,374.00	267,300.82	

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	KONAMI GROUP CORP	3,705.00	504,517.68	
	KONGSBERG GRUPPEN ASA	12,838.00	329,355.83	
	Korean Won	4,376,333.00	3,037.96	
	LARGAN PRECISION CO LTD	2,916.00	231,550.10	
	LENOVO GROUP LTD	451,408.00	537,093.56	
	LUNDIN MINING CORP	29,859.00	641,754.76	
	LY CORP	73,695.00	196,281.63	
	MAGNA INTERNATIONAL INC	14,300.00	762,326.33	
	MITSUBISHI ELECTRIC CORP	25,945.00	759,434.53	
	MS&AD INSURANCE GROUP HOLDINGS INC	27,770.00	652,942.48	
	Mexican Peso	1,032.50	49.66	
	NESTLE SA	3,973.00	394,942.58	
	NETEASE INC	22,099.00	609,357.34	
	NH INVESTMENT & SECURITIES CO	40,273.00	589,886.02	
	NORSK HYDRO ASA	52,717.00	408,975.14	
	NORTHERN STAR RESOURCES LTD	24,470.00	436,502.36	
	NOVARTIS AG	11,617.00	1,607,402.10	
	NOVO NORDISK A/S	5,256.00	268,975.48	
	Norwegian Krone	918.76	90.60	
	ORION OYJ	13,506.00	1,010,268.79	
	OTSUKA HOLDINGS CO LTD	22,800.00	1,291,524.51	
	OVERSEA-CHINESE BANKING	62,623.00	962,681.25	
	PAN AMERICAN SILVER CORP	22,281.00	1,155,160.80	
	PERSISTENT SYSTEMS LTD	4,524.00	315,695.57	
	PETROLEO BRASILEIRO SA - PETROBRAS	81,700.00	485,600.44	
	PING AN INSURANCE GROUP	38,020.00	318,270.39	
	RAIFFEISEN BANK INTL	15,542.00	699,547.91	
	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	4,776.00	272,443.14	
	ROLLS-ROYCE HOLDINGS PLC	80,665.00	1,250,422.45	
	ROYAL BK SCOTLND GRP PLC	46,506.00	408,598.84	
	SAMSUNG ELECTRONICS CO	12,334.00	1,026,584.71	
	SANOFI SA	5,185.00	504,047.04	
	SCHINDLER HOLDING AG	1,011.00	381,885.12	
	SEA LTD	4,365.00	556,843.05	
	SITC INTERNATIONAL HOLDINGS CO LTD	121,000.00	433,147.88	
	SK HYNIX INC	2,091.00	944,945.33	
	SKANSKA AB	20,526.00	562,505.82	
	SOUTHERN COPPER CORP	5,907.00	847,477.29	
	STANTEC INC	2,887.00	272,430.32	
	SUBARU CORP	23,500.00	509,336.70	
	SUMITOM MITSUI TRST	24,062.00	733,811.12	
	SUMITOMO ELECTRIC INDUSTRIES LTD	19,800.00	799,508.43	
	SWISS RE AG	3,368.00	564,876.66	
	Swedish Krona	184.94	19.92	
	Swiss Franc	40,400.22	51,003.94	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	55,852.00	2,755,226.68	
	TALANX AG	4,819.00	644,482.27	
	TELEFONAKTIEBOLAGET LM E	51,390.00	505,722.48	
	TELENOR ASA	32,561.00	473,878.84	
	TENCENT HOLDINGS LTD	15,677.00	1,206,589.36	
	TIM SA/BRAZIL	278,800.00	1,085,741.50	
	TOKIO MARINE HOLDINGS INC	12,278.00	455,957.14	
	TONGCHENG TRAVEL HOLDINGS LTD	90,470.00	260,853.79	
	TOYOTA TSUSHO CORP	19,973.00	672,482.14	
	TRIP.COM GROUP LTD	4,427.00	315,129.45	
	Taiwan Dollar	220,615.89	7,021.40	
	UNICREDIT SPA	16,665.00	1,388,947.49	
	UNION BANK OF INDIA LTD	195,069.00	333,711.72	
	US Dollar	419,359.96	419,359.96	
	VESTAS WIND SYSTEMS A/S	18,506.00	504,895.71	
	VODAFONE GROUP PLC	305,859.00	407,665.07	
	WARTSILA OYJ ABP	23,618.00	843,778.56	

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	WHEATON PRECIOUS METALS CORP	4,601.00	540,903.69	
	WSP GLOBAL INC	1,552.00	281,012.01	
	WUXI APPTEC CO LTD	26,400.00	334,804.12	
	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	120,388.00	325,929.86	
	ZTO EXPRESS KY INC	16,800.00	350,346.28	
TOTAL TSN DYNAMIC INTL ETF		17,098,103.44	74,986,786.49	